

Kelley, Karen

From: Christian, Doretha
Sent: Tuesday, November 28, 2017 11:46 AM
To: Kelley, Karen
Subject: FW: FY-2017 WORKLOAD PLANNING SCHEDULE
Attachments: 00TronoxNAUMWest-FY17-Schedule-A6FP.pdf

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Superfund Division, Enforcement Assessment Section
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From: Contreras, Robert
Sent: Tuesday, October 03, 2017 9:19 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2017 WORKLOAD PLANNING SCHEDULE

Doretha,
Your Workload Planning SCORPIOS reports for line item number 69.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$19.54
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$14.84
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPS81301)	\$21,233.84
WESTON SOLUTIONS, INC. (EPW06042)	\$5,356.66
EPA INDIRECT COSTS	\$12,537.66
Total Site Costs:	\$39,162.54

Reconciliation Pending
Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RAGON, CAROLYN	2017	22	0.25	19.54
STAUDER, CAROLYN A.				
			<u>0.25</u>	<u>\$19.54</u>
Total Regional Payroll Costs			<u>0.25</u>	<u>\$19.54</u>

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017

SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	04/30/2017	05/27/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/30/2017 To: 05/27/2017

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$14.84

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3	07/10/2017	104,836.99	AVC170223 07/24/2017	14.84
Total:				<u>\$14.84</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
 UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	04/29/2017	07/28/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/29/2017 To: 07/28/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$21,233.84

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-048	06/20/2017	538,056.20	AVC170215 07/12/2017	4,689.11	70.35
TO09-049	07/20/2017	660,294.40	AVC170235 08/09/2017	12,427.81	186.45
TO09-050	08/21/2017	591,030.36	AVC170258 09/08/2017	3,803.06	57.06
Total:				<u>\$20,919.98</u>	<u>\$313.86</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information DO # Start Date End Date
 9 04/29/2017 07/28/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 04/29/2017 To: 07/28/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$21,233.84

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-048	AVC170215	Provisional	0.015003
TO09-049	AVC170235	Provisional	0.015003
TO09-050	AVC170258	Provisional	0.015003

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017

SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	43	03/22/2017	03/22/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/22/2017 To: 03/22/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$5,356.66

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
43-017	07/13/2017	5,356.66	AVC170227 07/28/2017	5,356.66
			Total:	<u><u>\$5,356.66</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	26,624.88	47.09%	12,537.66
	26,624.88		
Total EPA Indirect Costs			\$12,537.66

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 07/01/2017 THROUGH 09/30/2017

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RAGON, CAROLYN	2017	22	19.54	47.09%	9.20
			19.54		\$9.20
Total Fiscal Year 2017 Payroll Direct Costs:			19.54		\$9.20

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	3	07/24/2017	14.84	0.00	47.09%	6.99
			14.84	0.00		\$6.99
EPS81301	TO09-048	07/12/2017	-4,689.11	-70.35	47.09%	-2,241.23
			4,689.11	70.35	47.09%	2,241.23
			4,689.11	70.35	47.09%	2,241.23
	TO09-049	08/09/2017	12,427.81	186.45	47.09%	5,940.06
			12,427.81	186.45	47.09%	5,940.06
			-12,427.81	-186.45	47.09%	-5,940.06
	TO09-050	09/08/2017	-3,803.06	-57.06	47.09%	-1,817.73
			3,803.06	57.06	47.09%	1,817.73
			3,803.06	57.06	47.09%	1,817.73
			20,919.98	313.86		\$9,999.02
EPW06042	43-017	07/28/2017	5,356.66	0.00	47.09%	2,522.45
			-5,356.66	0.00	47.09%	-2,522.45

